

EXHIBIT 4

Apr-29-2005 14:14:57

Orders Detail

From: Jan-01-2004 To: Jan-01-2009

Date: Apr-29-2005

Fund Group: 03002
Fund ID: 03302
Fund Name: FAIRFIELD SENTRY LIMITED

Currency: USD US DOLLAR

Holder Id	Order Id	Orders Date	Transaction Type	Cash/Shares	Shares *	Cash Amount	Cash Rcvd/Pd	Cash Date	Load %	Status/	Exceptions/Comments
Account Id	Appl'n Date	Trans Note 1						Settle Date	Load Type	Appr by	

NAV Date: Apr-30-2005

Holder Name:	GOLDTREE INVEST LTD					Account: GOLDTREE INVESTMENTS PRIVATE LIMITED					
Redacted 5204	6678602	Apr-28-2005	Subscription	Cash	0.00	3,000,000.00	3,000,000.00	Apr-27-2005		C	Appt. Accept, Remit
2733		Apr-19-2005	PLEASE MAKE PAYMENT VALUE TODAY								
Holder Name:	HSBC INT TRUSTEE SUB A/C					Account: HSBC INTERNATIONAL TRUSTEE LTD A/C 006-600472					
Redacted 3909	6472302	Mar-30-2005	Subscription	Cash	0.00	177,840.48	177,840.48	Apr-14-2005		C	Appt. Docs, Accept, Remit
2749		Mar-29-2005									
Holder Name:	HSBC INT TRUSTEE SUB A/C					Account: HSBC INTERNATIONAL TRUSTEE LTD A/C 006-600472					
Redacted 3909	6664402	Apr-27-2005	Subscription	Cash	0.00	105,808.33	105,808.33	Apr-26-2005		C	Appt. Docs, Accept, Remit
2749		Apr-26-2005	PLSE MAKE PAYMENT TODAY & COMPLI								
Holder Name:	HSBC INT TRUSTEE SUB A/C					Account: HSBC INTERNATIONAL TRUSTEE LTD A/C 006-600472					
Redacted 3909	6674702	Apr-27-2005	Subscription	Cash	0.00	61,393.09	61,393.09	Apr-27-2005		C	Appt. Docs, Accept, Remit
2749		Apr-27-2005	PLS MAKE PAYMENT TODAY & SIGN SIGI								
Holder Name:	KREDIETBANK SA LUXEMBOURGEOISE/LIA					Account: KREDIETBANK SA LUXEMBOURGEOISE/LIA					
Redacted 2702	6406402	Mar-22-2005	Subscription	Shares	23.96	0.00	25,000.00	Mar-21-2005		C	Appt. Cash, Accept, Remit
2763		Mar-21-2005	Y REF OB00507700009505								
Holder Name:	INVESTEC BK SWITZERLAND					Account: INVESTEC BANK (SWITZERLAND) AG					
Redacted 6214	6644102	Apr-25-2005	Subscription	Cash	0.00	150,000.00	150,000.00	Apr-22-2005		C	Appt. Docs, Accept, Remit
2764		Apr-22-2005	PLEASE SUPPLY AUTHORIZED SIGNATUR								
Holder Name:	FAIRFIELD STRAITS LION ASSET MNGT					Account: SLAM A/C GE LIFE					
Redacted 3302	6665502	Apr-27-2005	Subscription	Cash	0.00	8,000,000.00	8,000,000.00	Apr-26-2005		C	Appt. Accept, Remit
2772		Apr-26-2005	PLEASE MAKE PAYMENT VALUE TODAY								
Holder Name:	SGBT LUX					Account: SGBT LUX / PALMARES EUROPLUS					
Redacted 8105	6645902	Apr-25-2005	Subscription	Cash	0.00	1,900,000.00	1,900,000.00	Apr-27-2005		C	Appt. Docs, Accept, Remit
2786		Apr-25-2005	PLEASE ADD SECOND SIGNATURE ON SU								
Holder Name:	SGBT LUX					Account: SGBT LUX / OVAL ALPHA PALMARES					
Redacted 8105	6645802	Apr-25-2005	Subscription	Cash	0.00	2,600,000.00	2,600,000.00	Apr-27-2005		C	Appt. Docs, Accept, Remit
2787		Apr-18-2005	PLEASE ADD A SECOND SIGNATURE ON I								
Holder Name:	KREDIETBANK SA LUXEMBOURG / LIA					Account: KREDIETBANK SA LUXEMBOURGEOISE / LIA					
Redacted 9602	6620102	Apr-22-2005	Subscription	Cash	0.00	25,000.00	25,000.00	Apr-22-2005		C	Appt. Docs, Accept, Remit
2788		Apr-21-2005	OB00511100010582 REF ELISE								

Yanko

gen_ord_detail

* Shares in this instance represents voting shares

Apr-29-2005 14:14:57

Orders Detail

From: Jan-01-2004 To: Jan-01-2009

Date: Apr-29-2005

Fund Group: 03002
Fund ID: 03302
Fund Name: FAIRFIELD SENTRY LIMITED

Currency: USD US DOLLAR

Holder Id	Order Id	Orders Date	Transaction Type	Cash/Shares	Shares *	Cash Amount	Cash Rcvd/Pd	Cash Date	Load %	Status/	Exceptions/Comments
Account Id		Appl'n Date	Trans Note 1					Settle Date	Load Type	Appr by	
NAV Date: Apr-30-2005											
Holder Name: KREDIETBANK SA LUXEMBOURG / LIA				Account: KREDIETBANK SA LUXEMBOURGEOISE / LIA							
Redacted 9602	6620202	Apr-22-2005	Subscription	Cash	0.00	50,000.00	50,000.00	Apr-22-2005		C	Appr, Docs, Accept, Remit
2788		Apr-21-2005	OB00511100010585 REF ELISE								Yanko
Holder Name: KREDIETBANK SA LUXEMBOURG / LIA				Account: KREDIETBANK SA LUXEMBOURGEOISE / LIA							
Redacted 9602	6620302	Apr-22-2005	Subscription	Cash	0.00	45,000.00	45,000.00	Apr-22-2005		C	Appr, Docs, Accept, Remit
2788		Apr-21-2005	OB00511100010586 REF ELISE								Yanko
Holder Name: KREDIETBANK SA LUXEMBOURG / LIA				Account: KREDIETBANK SA LUXEMBOURGEOISE / LIA							
Redacted 9602	6620402	Apr-22-2005	Subscription	Cash	0.00	20,000.00	20,000.00	Apr-22-2005		C	Appr, Docs, Accept, Remit
2788		Apr-21-2005	OB00511100010589 REF ELISE								Yanko
Holder Name: KREDIETBANK SA LUXEMBOURG / LIA				Account: KREDIETBANK SA LUXEMBOURGEOISE / LIA							
Redacted 9602	6620502	Apr-22-2005	Subscription	Cash	0.00	20,000.00	20,000.00	Apr-22-2005		C	Appr, Docs, Accept, Remit
2788		Apr-21-2005	OB00511100010575 REF ELISE								Yanko
Holder Name: KREDIETBANK SA LUXEMBOURG / LIA				Account: KREDIETBANK SA LUXEMBOURGEOISE / LIA							
Redacted 9602	6620602	Apr-22-2005	Subscription	Cash	0.00	26,000.00	26,000.00	Apr-22-2005		C	Appr, Docs, Accept, Remit
2788		Apr-21-2005	OB00511100010591 REF ELISE								Yanko
Holder Name: KOREA EXCHANGE BANK				Account: KOREA EXCHANGE BANK AS TRUSTEE OF TAMS STABLE ALPHA III							
Redacted 0802	6665302	Apr-27-2005	Subscription	Cash	0.00	1,700,000.00	1,700,000.00	Apr-26-2005		C	Appt, Accept, Remit
2789		Apr-26-2005	PLEASE SIGN SUBDOC & MAKE PAYMENT V								4040
Holder Name: FAIRFIELD STRAITS LION ASSET MNGT				Account: SLAM AC SHAREHOLDERS FUND - SCMS							
Redacted 8302	6665802	Apr-27-2005	Subscription	Cash	0.00	1,500,000.00	0.00	Apr-27-2005		C	Appr, Docs, Cash, Accept, Remit
2790		Apr-26-2005	PLEASE MAKE PAYMENT VALUE TODAY								
Holder Name: FAIRFIELD STRAITS LION ASSET MNGT				Account: SLAM AC GE TRUST PTE LTD - SLAM H (330012)							
Redacted 8302	6666002	Apr-27-2005	Subscription	Cash	0.00	2,500,000.00	2,500,000.00	Apr-26-2005		C	Appr, Docs, Accept, Remit
2791		Apr-26-2005	PLEASE MAKE PAYMENT VALUE TODAY								
Holder Name: FAIRFIELD STRAITS LION ASSET MNGT				Account: SLAM AC GE BRUNEI LIFE INS FD-SLAM BALANCED (330008)							
Redacted 8302	6666402	Apr-27-2005	Subscription	Cash	0.00	500,000.00	500,000.00	Apr-26-2005		C	Appt, Accept, Remit
2792		Apr-26-2005	PLEASE MAKE PAYMENT VALUE TODAY								

* Shares in this instance represents voting shares

gen_ord_detail

Apr-29-2005 14:14:57

Orders Detail

From: Jan-01-2004 To: Jan-01-2009

Date: Apr-29-2005

Fund Group: 03002
Fund ID: 03302
Fund Name: FAIRFIELD SENTRY LIMITED

Currency: USD US DOLLAR

Holder Id	Order Id	Orders Date	Transaction Type	Cash/Shares	Shares *	Cash Amount	Cash Rcvd/Pd	Cash Date	Load %	Status/	Exceptions/Comments
Account Id		Appl'n Date	Trans Note 1					Settle Date	Load Type	Appr by	
NAV Date: Apr-30-2005											
Holder Name:		FAIRFIELD STRAITS LION ASSET MNGT						Account: SLAM AC GE LIFE-SHAREHOLDERS FI-SLAM FI (330007)			
Redacted 8302	6667102	Apr-27-2005	Subscription	Cash	0.00	2,500,000.00	2,500,000.00	Apr-26-2005		C	Appt. Accept, Remit
2793		Apr-26-2005	PLEASE MAKE PAYMENT VALUE TODAY								
Holder Name:		FAIRFIELD STRAITS LION ASSET MNGT						Account: SLAM AC LIFE INS FUND-PAR (FI)-SLAM-SCND			
Redacted 8302	6667302	Apr-27-2005	Subscription	Cash	0.00	10,000,000.00	10,000,000.00	Apr-26-2005		C	Appt. Accept, Remit
2794		Apr-26-2005	PLEASE MAKE PAYMENT VALUE TODAY								
Holder Name:		CITCO GLOBAL CUSTODY NV						Account: CITCO GLOBAL CUSTODY NV - REF BANQUE SAFFIE			
Redacted 1402	6675202	Apr-27-2005	Subscription	Cash	0.00	90,000.00	0.00			C	Appt. Docs, Cash, Accept, Remit
1795		Apr-25-2005	140894-1250-82637 FULL SUB DOC PLEASE P.								
Holder Name:		SOMERS NOM FAR EAST LTD						Account: SOMERS NOMINEES (FAR EAST) LTD A/C 539643			
Redacted 1202	6695102	Apr-29-2005	Subscription	Cash	0.00	1,000,000.00	0.00			C	Appt. Cash, Accept, Remit
2797		Apr-28-2005									
Holder Name:		BANCO COMAFI (CAYMAN) LTD						Account: BANCO COMAFI (CAYMAN) LIMITED			
Redacted 1602	6694902	Apr-29-2005	Subscription	Cash	0.00	100,000.00	0.00			C	Appt. Docs, Cash, Accept, Remit
2798		Apr-27-2005	PLEASE SUPPLY AUTHORISED SIGNATURE								
Total for:		Apr-30-2005		Subscription		26.26	93,465,125.85	78,564,245.85			
Total for:		Apr-30-2005				26.26	93,465,125.85	78,564,245.85			
Total for Fund Id: 03302				Movements In:		26.26	109,463,047.06	94,062,162.06			
				Movements Out:		0.00	0.00	0.00			
				Net		26.26	109,463,047.06	94,062,162.06			

* Shares in this instance represents voting shares

gen_ord_detail